

Glen Helen Amphitheater Improvements

DESCRIPTION OF MAJOR SERVICES

This special revenue fund was established to provide for improvements to the Hyundai Pavilion at Glen Helen Regional Park. These improvements are designed to maintain the amphitheater and its facilities in their current condition in order to preserve a quality entertainment experience for its visitors. This fund is financed jointly by deposits from the Regional Parks Department and the operators of the pavilion.

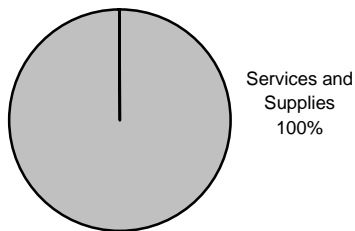
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

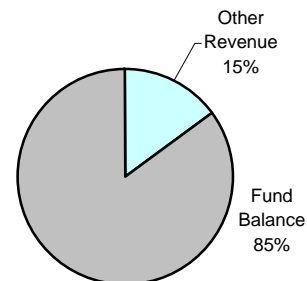
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	870	241,412	75,066	194,244
Departmental Revenue	47,273	30,000	28,798	29,100
Fund Balance		211,412		165,144

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, expenditures for this fund are typically less than budget. The amount not spent in 2004-05 has been re-appropriated in the 2005-06 budget.

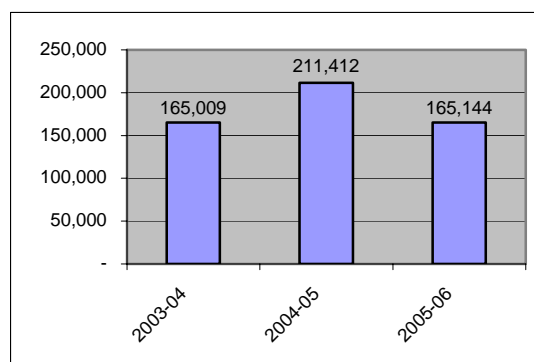
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
 DEPARTMENT: Regional Parks
 FUND: Hyundai Pavilion Improvements

BUDGET UNIT: SGR RGP
 FUNCTION: Recreation and Cultural Services
 ACTIVITY: Recreational Facilities

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Services and Supplies	75,066	241,412	241,412	(47,168)	194,244
Total Appropriation	75,066	241,412	241,412	(47,168)	194,244
Departmental Revenue					
Use of Money and Prop	3,798	5,000	5,000	(900)	4,100
Other Revenue	25,000	25,000	25,000	-	25,000
Total Financing Sources	28,798	30,000	30,000	(900)	29,100
Fund Balance		211,412	211,412	(46,268)	165,144

DEPARTMENT: Regional Parks
 FUND: Hyundai Pavilion Improvements
 BUDGET UNIT: SGR RGP

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services & Supplies Decrease of \$47,150 primarily as the result of reduction in estimated fund balance available.	-	(47,168)	-	(47,168)
** Final Budget Adjustment - Fund Balance Decrease of \$18 due to the fund balance being less than anticipated.				
2. Revenue from Use of Money & Property Decreased interest revenue because of the decrease in fund balance.	-	-	(900)	900
Total	-	(47,168)	(900)	(46,268)

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

